## DIVISION OF HEALTH SERVICES HEALTHY START INITIATIVE JULY 1, 2008 - JUNE 30, 2009 BUDGET NO. 474-400513 AND 470-400513

ACCT.		CURRENT		PROPOSED
NO.	ACCOUNT NAME	BUDGET	DIFFERENCE	BUDGET
4401	FEDERAL GRANTS	(788,051)	(232,702)	(1,020,753)
	TOTAL FEDERAL REVENUE	(788,051)	(232,702)	(1,020,753)
5102	SALARIES & LABOR	510,763	(67,111)	443,652
5112	TOP PERFORMERS PAY	-		
	TOTAL SALARIES	510,763	(67,111)	443,652
5254	OVERTIME		4,000	4,000
	TOTAL OTHER COMPENSATION	-	4,000	4,000
5510	RETIREMENT BENEFITS - COUNTY	35,753	(3,952)	31,801
5511	OPEB RETIREE INSURANCE	34,477	(3,983)	30,494
5516	MEDICARE COVERAGE (MQFE)	7,406	(784)	6,622
5520	GROUP LIFE INSURANCE	3,473	(781)	2,692
5543	CIGNA INSURANCE	51,753	(3,138)	48,615
5560	DISABILITY INSURANCE	8,172	(1,486)	6,686
5591	OJI MEDICAL INSURANCE	7,917	(1,252)	6,665
5592	UNEMPLOYMENT COMP INS TOTAL FRINGES	1,680 150,631	(339) (15,715)	1,341 134,916
5635	LAPSE TIME RESTRICTION	(60,538)	60,538	
	TOTAL LAPSE TIME RESTRICTION	(60,538)	60,538	<del>-</del>
6016	DATA PROCESSING SUPP	3,000	8,916	11,916
6025	APPARREL-EMPLOYEES	-	9,000	9,000
6026	EXPENDABLE FURN & EQUIP	-	7,000	7,000
6028	FOOD & FEED PURCHASES	4,932	(245)	4,687
6042	MATERIALS & SUPPLIES	3,000	7,000	10,000
6046	MEDICAL SUPPLIES	600	10,655	11,255
6048	MEMBERSHIPS, PUBS & DUES	3,490	-	3,490
6052	OFFICE SUPPLIES	8,104	11,896	20,000
	TOTAL SUPPLIES	23,126	54,222	77,348
6401	ADMINISTRATIVE EXPENSES	(6,000)	6,500	500
6419	EDUCATION & TRAINING EXP	7,000	3,000	10,000
6446	LOCAL TRANSPORATION	9,800	6,000	15,800
6467	TRAVEL	5,600	5,000	10,600
	TOTAL SUPPLIES	16,400	20,500	36,900
6602	AGENCY LABOR	25,775	73,225	99,000
6628	INSURANCE	1,500	-	1,500
6637	OUTSIDE CONTRACTS	64,220	100,780	165,000
	TOTAL PROF. & CONTRACTED	91,495	174,005	265,500
6780	MAINT EQUIPMENT	500	500	1,000
6795	RENT EQUIPMENT	2,251	(2,000)	251
	TOTAL RENT, UTILITIES & MAINTENANCE	2,751	(1,500)	1,251
6850	COPY MACHINES	500	-	500
6852	PRINTING INSIDE	1,000	4,000	5,000
6854	MAIL SERVICES	371	5,629	6,000
6874	TELECOMM SERVICES	4,376	1,000	5,376
	TOTAL O & M CONTRA	6,247	10,629	16,876
	TOTAL EXPENDITURES	740,875	239,568	980,443
9804	TR/T INDIRECT COST	47,176	(6,866)	40,310
	TOTAL TRANSFERS OUT	47,176	(6,866)	40,310
	TOTAL EXPENDITURES AND TRANSFERS	788,051	232,702	1,020,753
	NET COST	-	-	
	·			

### DIVISION OF HEALTH SERVICES HEALTHY START INITIATIVE JULY 1, 2008 - JUNE 30, 2009 BUDGET NO. 474-400513

ACCT. NO.	ACCOUNT NAME	CURRENT	DIEEEDENICE	PROPOSED
NO.	ACCOUNT NAME	BUDGET	DIFFERENCE	BUDGET
4401	FEDERAL GRANTS	(729,664)	(232,702)	(962,366)
	TOTAL FEDERAL REVENUE	(729,664)	(232,702)	(962,366)
		_		
5102	SALARIES & LABOR	467,887	(67,111)	400,776
5112	TOP PERFORMERS PAY	<u>-</u>	<u> </u>	<del></del>
	TOTAL SALARIES	467,887	(67,111)	400,776
5254	OVERTIME	_	4,000	4,000
3234	TOTAL OTHER COMPENSATION		4,000	4,000
	<u>-</u>			
5510	RETIREMENT BENEFITS - COUNTY	32,752	(3,952)	28,800
5511	OPEB RETIREE INSURANCE	31,583	(3,983)	27,600
5516	MEDICARE COVERAGE (MQFE)	6,784	(784)	6,000
5520	GROUP LIFE INSURANCE	3,181	(781)	2,400
5543	CIGNA INSURANCE	47,409	(3,138)	44,271
5560	DISABILITY INSURANCE	7,486	(1,486)	6,000
5591	OJI MEDICAL INSURANCE	7,252	(1,252)	6,000
5592	UNEMPLOYMENT COMP INS	1,539	(339)	1,200
	TOTAL FRINGES	137,986	(15,715)	122,271
5635	LAPSE TIME RESTRICTION	(60,538)	60,538	
3033	TOTAL LAPSE TIME RESTRICTION	(60,538)	60,538	
	-	(00,000)	00,000	
6016	DATA PROCESSING SUPP	3,000	8,916	11,916
6025	APPARREL-EMPLOYEES	-	9,000	9,000
6026	EXPENDABLE FURN & EQUIP	-	7,000	7,000
6028	FOOD & FEED PURCHASES	4,932	(245)	4,687
6042	MATERIALS & SUPPLIES	3,000	7,000	10,000
6046	MEDICAL SUPPLIES	600	10,655	11,255
6048	MEMBERSHIPS, PUBS & DUES	1,800	-	1,800
6052	OFFICE SUPPLIES	8,104	11,896	20,000
	TOTAL SUPPLIES	21,436	54,222	75,658
0404	ADMINISTRATIVE EXPENSES	- (0.000)	0.500	500
6401 6419	EDUCATION & TRAINING EXP	(6,000) 7,000	6,500 3,000	500 10,000
6446	LOCAL TRANSPORATION	9,000	6,000	15,000
6467	TRAVEL	5,600	5,000	10,600
0.07	TOTAL SUPPLIES	15,600	20,500	36,100
	-	· · · · · · · · · · · · · · · · · · ·		
6602	AGENCY LABOR	25,775	73,225	99,000
6628	INSURANCE	1,500	-	1,500
6637	OUTSIDE CONTRACTS	64,220	100,780	165,000
	TOTAL PROF. & CONTRACTED	91,495	174,005	265,500
0700	MAINT FOUIDMENT	-	500	4 000
6780 6795	MAINT EQUIPMENT RENT EQUIPMENT	500	500	1,000
6795	TOTAL RENT, UTILITIES & MAINTENANCE	2,251 2,751	(2,000)	251 1,251
	TOTAL HENT, OTHER ES & MAINTENANGE	2,751	(1,300)	1,231
6850	COPY MACHINES	500	-	500
6852	PRINTING INSIDE	1,000	4,000	5,000
6854	MAIL SERVICES	371	5,629	6,000
6874	TELECOMM SERVICES	4,000	1,000	5,000
	TOTAL O & M CONTRA	5,871	10,629	16,500
	TOTAL EXPENDITURES	682,488	239,568	922,056
0004	TD/T INDIDECT COST	47 470	(0.000)	40.046
9804	TR/T INDIRECT COST	47,176	(6,866)	40,310
	TOTAL TRANSFERS OUT	47,176	(6,866)	40,310
	TOTAL EXPENDITURES AND TRANSFERS	729,664	232,702	962,366
		0,00 1		552,550
	NET COST	<del>-</del>	<u></u> -	

### DIVISION OF HEALTH SERVICES HEALTHY START INITIATIVE JULY 1, 2008 - JUNE 30, 2009 BUDGET NO. 470-400513

ACCT.		CURRENT		PROPOSED
NO.	ACCOUNT NAME	BUDGET	DIFFERENCE	BUDGET
4401	FEDERAL GRANTS	(58,387)	_	(58,387)
4401	TOTAL FEDERAL REVENUE	(58,387)	<u> </u>	(58,387)
5102 5112	SALARIES & LABOR TOP PERFORMERS PAY	42,876	-	42,876
3112	TOTAL SALARIES	42,876	-	42,876
5254	OVERTIME TOTAL OTHER COMPENSATION			
	TOTAL OTHER COMPENSATION			
5510	RETIREMENT BENEFITS - COUNTY	3,001	-	3,001
5511	OPEB RETIREE INSURANCE	2,894	-	2,894
5516	MEDICARE COVERAGE (MQFE)	622	-	622
5520	GROUP LIFE INSURANCE	292	-	292
5543	CIGNA INSURANCE	4,344	-	4,344
5560	DISABILITY INSURANCE	686	-	686
5591	OJI MEDICAL INSURANCE	665	-	665
5592	UNEMPLOYMENT COMP INS TOTAL FRINGES	141		141
	TOTAL FAINGES	12,645		12,645
5635	LAPSE TIME RESTRICTION	-	-	-
	TOTAL LAPSE TIME RESTRICTION	-	-	
6016	DATA PROCESSING SUPP			
6025	APPARREL-EMPLOYEES	-	-	-
6026	EXPENDABLE FURN & EQUIP	-	-	-
6028	FOOD & FEED PURCHASES	_	_	
6042	MATERIALS & SUPPLIES	_	_	_
6046	MEDICAL SUPPLIES	_	<u>-</u>	_
6048	MEMBERSHIPS, PUBS & DUES	1,690	-	1,690
6052	OFFICE SUPPLIES			
	TOTAL SUPPLIES	1,690		1,690
6401	ADMINISTRATIVE EXPENSES	-	_	-
6419	EDUCATION & TRAINING EXP	-	-	-
6446	LOCAL TRANSPORATION	800	-	800
6467	TRAVEL	-	-	-
	TOTAL SUPPLIES	800	-	800
6602	AGENCY LABOR	_	_	
6628	INSURANCE	<u>-</u>	<u>-</u>	-
6637	OUTSIDE CONTRACTS	_	_	<u>-</u>
	TOTAL PROF. & CONTRACTED	-		-
		-		-
6780	MAINT EQUIPMENT	-	-	-
6795	RENT EQUIPMENT TOTAL RENT, UTILITIES & MAINTENANCE	<del>-</del>		
	TO THE HEAT, OTHER A NUMBER OF THE PARTY OF			
6850	COPY MACHINES	-	-	-
6852	PRINTING INSIDE	-	-	-
6854	MAIL SERVICES	-	-	-
6874	TELECOMM SERVICES	376		376
	TOTAL O & M CONTRA	376		376
	TOTAL EXPENDITURES	58,387	0	58,387
9804	TR/T INDIRECT COST	-	-	<u>-</u>
	TOTAL TRANSFERS OUT	<u> </u>		
	TOTAL EVDENDITUDES AND TRANSFERS	50 207		50 007
	TOTAL EXPENDITURES AND TRANSFERS	58,387	<del></del>	58,387
	NET COST	-	<u>-</u>	

# DIVISION OF HEALTH SERVICES ADMINISTRATION & FINANCE JULY 1, 2008 - JUNE 30, 2009 BUDGET NO. 010-400301

ACCT.		CURRENT		PROPOSED		
NO.	ACCOUNT NAME	BUDGET	DIFFERENCE	BUDGET		
9530	RESTRICTED OPER & MAINT	(154 575 00)	(6,866.00)	(161 441 00)		
9629	TRSF/F FEDERAL GRANTS-IND	(154,575.00) C (265,341.00)	6,866.00	(161,441.00) (258,475.00)		
9029	NET OPERATIONS	(200,341.00)	0,000.00	(230,473.00)		
		(419,916.00)		(419,916.00)		
	PRIN JULY 1,	ROADS & PUBLIC NTING SERVICES 2008 - JUNE 30, 20 ET NO. 961-307305	009	_		
ACCT.		CURRENT		PROPOSED		
NO.	ACCOUNT NAME	BUDGET	DIFFERENCE	BUDGET		
4262	SERVICE INCOME	(1,480,948.00)	(4,000.00)	(1,484,948.00)		
6461	PRINT OUTSIDE	330,526.00	4,000.00	334,526.00		
	NET OPERATIONS					
		(1,150,422.00)		(1,150,422.00)		
		2008 - JUNE 30, 20 ET NO. 961-307304		-		
ACCT.		CURRENT		PROPOSED		
NO.	ACCOUNT NAME	BUDGET	DIFFERENCE	BUDGET		
4262	SERVICE INCOME	(1,376,429.00)	(5,629.00)	(1,382,058.00)		
6068	POSTAGE	1,044,545.00	5,629.00	1,050,174.00		
	NET OPERATIONS		,			
		(331,884.00)		(331,884.00)		
DIVISION OF ADMINISTRATION & FINANCE TELECOMMUNICATIONS JULY 1, 2008 - JUNE 30, 2009 BUDGET NO. 961-201501						
ACCT.		CURRENT		PROPOSED		
NO.	ACCOUNT NAME	BUDGET	DIFFERENCE	BUDGET		
4262	SERVICE INCOME	(3,880,119.00)	(1,000.00)	(3,881,119.00)		
6771	COMMUNICATION EXPENSE	2,907,683.00	1,000.00	2,908,683.00		
	NET OPERATIONS	(972,436.00)	<u> </u>	(972,436.00)		

#### DIVISION OF HEALTH SERVICES HEALTHY START INITIATIVE PROGRAM JULY 01, 2008 - MAY 31, 2009 BUDGET NO. 474-400513 COST CENTER HC513

			COMPENSATION		
POSITION NO.	JOB TITLE	<u>STATUS</u>	CURRENT	DIFFERENCE	PROPOSED
NEW POSITION	CSA - TEMPORARY	Т	\$0	\$ 17,063	\$17,063
030606	SOCIAL WORKER A	F	\$41,600	\$ 1,144	\$42,744
060557	SOCIAL WORKER A	F	\$43,000	\$ 1,182	\$44,182
011030	CSA	F	\$26,811	\$ 1,000	\$27,811
011028	PHN-CHARGE NURSE	V	\$53,472	\$ (39,960)	\$13,512
011031	PUBLIC HEALTH NURSE	V	\$45,542	\$ (36,921)	\$8,621
011032	PUBLIC HEALTH NURSE	F	\$45,543	\$ -	\$45,543
011033	PUBLIC HEALTH NURSE	F	\$48,126	\$ -	\$48,126
060554	PHN	F	\$41,373	\$ (12,096)	\$29,277
060555	PHN	F	\$0	\$ -	\$0
011029	MCH EPIDEMIOLOGIST	F	\$65,895	\$ -	\$65.895
060558	PUB HLTH OUTREACH	F	\$31,254	\$ 850	\$32,104
060556	PEER COUNSELOR	Р	\$34,577	\$ -	\$34,577
060559	PUBLIC HLTH OUTREACH	ł F	\$33,570	\$ 627	\$34,197
	Total		\$ 510,763	\$ (67,111)	\$ 443,652

#### PER PAY PERIOD - JULY 01, 2008 THRU MAY 31, 2009

	JOB TITLE S		COMPENSATION				
POSITION NO.		STATUS	CURRENT	DIFFERENCE		PR	PROPOSED
NEW POSITION	CSA - TEMPORARY	Т	-	\$	979	\$	979
030606	SOCIAL WORKER A	F	\$1,733	\$	52	\$	1,785
060557	SOCIAL WORKER A	F	\$1,792	\$	54	\$	1,846
011030	CSA	F	\$1,117	\$	206	\$	1,323
011028	PHN-CHARGE NURSE	V	\$2,228	\$	-	\$	2,228
011031	PUBLIC HEALTH NURSE	V	\$1,898	\$	-	\$	1,898
011032	PUBLIC HEALTH NURSE	F	\$1,898	\$	82	\$	1,980
011033	PUBLIC HEALTH NURSE	F	\$2,005	\$	133	\$	2,138
060554	PHN	F	\$1,724	\$	170	\$	1,894
060555	PHN	F	\$0	\$	-	\$	-
011029	MCH EPIDEMIOLOGIST	F	\$2,746	\$	-	\$	2,746
060558	PUB HLTH OUTREACH	F	\$1,302	\$	56	\$	1,358
060556	PEER COUNSELOR	Р	\$1,441	\$	-	\$	1,441
060559	PUBLIC HLTH OUTREACH	l F	\$1,399	\$	60	\$	1,459
	Total		\$ 21,283	\$	1,792	\$	23,075

**DATE: 12/18/08** 

# IN-HOUSE ROUTE SHEET RESOLUTION CHECK-OFF LIST

BUDGET #:	474-400513			
PERIOD OF TIME:	06/01/08 - 05/3	1/09		
AMOUNT:	\$249,713.00			
DESCRIPTION:			HEALTH RESOURCES & S GRAM-ELIMINATING RACIA	SERVICES ADMINISTRATION AL/ETHNIC DISPARITIES
			DATE	
SECTION MANAGER CALONDRA TIBBS		INITIALS	RECEIVED	FORWARDED
COMMENTS:				
RUSSELL COMMENTS:		INITIALS	DATE RECEIVED	FORWARDED
CUMINEN 13.				
ACCOUNTANT MALVIS E. HARDAWAY BENNETT COMMENTS:	<u>'</u>	INITIALS	DATE RECEIVED	FORWARDED
LACHAPELLE  COMMENTS:		INITIALS	DATE RECEIVED	FORWARDED
COMMEN 15:				
<u>FARRIS</u>		INITIALS	DATE RECEIVED	FORWARDED
COMMENTS:				
CYNTHIA NUNNALLY		INITIALS	DATE RECEIVED	FORWARDED
COMMENTS:		_		
<u>MADLOCK</u>		INITIALS	DATE RECEIVED	FORWARDED
COMMENTS:				
HIPPA REVIEW		INITIALS	DATE RECEIVED	FORWARDED
COMMENTS:				

#### CONTRACT AND ENCUMBRANCE INFORMATION SHEET

THIS SHEET MUST BE COMPLETED AND SIGNED BY THE DEPARTMENT HEAD AND DIVISION DIRECTOR, AND, IF APPLICABLE, THE HEALTH POLICY COORDINATOR, AND ATTACHED TO ALL CONTRACT AND RESOLUTION PACKETS BEFORE ANY ACTION WILL BE TAKEN. HEALTH DEPARTMENT **Department Requesting Services:** Preparer's Name, Telephone #, and E-Mail Address: 544-7585 johnathan.russell@shelbycountytn.gov Johnathan Russell DESCRIPTION OF ITEM TO BE PURCHASED, BUILT, OR SERVICE TO BE PROVIDED: **Provides revenue to fund Healthy Start Grant Program** NAME, ADDRESS, VENDOR NUMBER, SOCIAL SECURITY NUMBER, AND/OR FEDERAL I.D. NUMBER OF VENDOR/CONSULTANT/AGENCY WITH WHICH SHELBY COUNTY WILL BE **CONTRACTING:** HRSA/MCHB/DCAFH 5600 Fishers Lane Rm 18-12 Rockville, MD 20857-5692 VENDOR NO./FED ID NO. 30644 COST OF ITEM OR SERVICE REQUESTED: \$249,713.00 Revenue TERM OF PROPOSED CONTRACT/AGREEMENT: 06/01/08-05/31/09 FUND, ORG, AND ACCOUNT NUMBER (13 DIGITS) \*\*FOR MULTIPLE ACCOUNTS, PLEASE SPECIFY DOLLAR AMOUNT FOR EACH\*\* 474-400513-Revenue No Encumbrances Required Revenue Contract **COMMODITY CODE:** 961 VENDOR/CONSULTANT/AGENCY SELECTED BY (CHECK ONE): \*\*PLEASE ATTACH APPROVAL DOCUMENTS\*\* Bid/RFP Process - # & Date **DDHS Federal** a. **Emergency/Sole Source** b. LOSB/MBE INFORMATION: Please check the appropriate description MBE (MINORITY OWNED BUSINESS ENTERPRISE) WBE (WOMEN OWNED BUSINESS ENTERPRISE) LOSB (LOCALLY OWNED SMALL BUSINESS) ANNUAL SALES DOES NOT EXCEED \$3 MILLION X N/A SPECIAL INSTRUCTIONS (ROUTING, FUNDING, BUDGET TRANSFER IN PROCESS) 11. REVIEWED AND APPROVED BY: DEPARTMENT HEAD DATE HEALTH POLICY COORDINATOR DATE DIVISION DIRECTOR DATE (If Applicable)